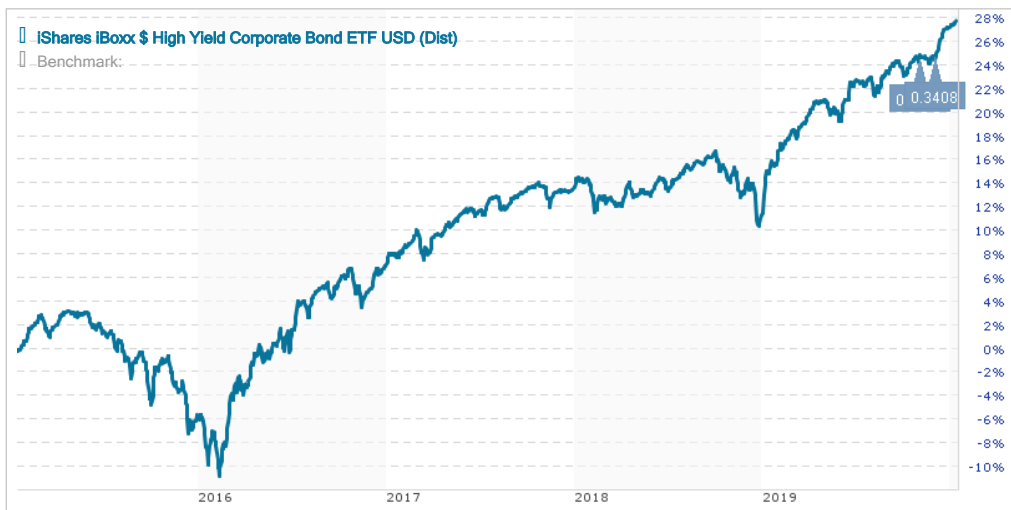


**iShares iBoxx \$ High Yield Corporate Bond ETF USD (Dist) / US4642885135 / - / BlackRock**

Last 01/13/2020 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>88.19 USD</b>	-	-	paying dividend	-


**Risk key figures**

SRRI	1	2	3	4	5	6	7
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FER fund risk -

Mountain-View Funds Rating EDA<sup>2</sup>  
-

**Yearly Performance**

2019	+14.24%
2018	-1.93%
2017	+6.09%
2016	+13.40%
2015	-5.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges (08/31/2018)	0.00%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/4/2007	19.12.2019	0.31 USD	BlackRock  unknown	
KESr report funds	No	02.12.2019	0.34 USD		
Business year start	-	01.11.2019	0.36 USD		
Sustainability type	-	01.10.2019	0.35 USD		
Fund manager	-	03.09.2019	0.37 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+4.11%	+0.41%	+11.18%	+11.66%	+18.22%	+27.53%	+26.87%
Performance p.a.	-	-	-	+11.21%	+5.69%	+5.74%	+4.98%	+4.15%
Sharpe ratio	9.04	3.37	19.10	4.26	1.87	2.08	1.32	1.11
Volatility	1.79%	2.62%	0.71%	2.72%	3.25%	2.94%	4.08%	4.09%
Worst month	-	0.26%	0.41%	-1.44%	-2.22%	-2.22%	-3.12%	-3.12%
Best month	-	1.93%	1.93%	4.71%	4.71%	4.71%	4.71%	4.71%
Maximum loss	-0.01%	-1.30%	0.00%	-1.51%	-5.45%	-5.45%	-13.59%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Switzerland, Netherlands, United States of America, Singapore, Luxembourg, Sweden, Virgin Islands (British), Finland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

## iShares iBoxx \$ High Yield Corporate Bond ETF USD (Dist) / US4642885135 / - / BlackRock

### Investment goal

The iShares iBoxx \$ High Yield Corporate Bond ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield corporate bonds.

### Assessment Structure

Currently no data available!